



# Treasurer's Payment Report

## May Payment

FY2013-14

09 Custer

### District #:

GTB Retirement High School (7830)	\$138,237.95
GTB Retirement Elementary (7840)	\$239,376.14
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$3,671.02
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,736.40
County Transportation Block Grant (7820 - Nov & May)	\$4,306.17
<b>Total Payment</b>	<b>\$387,327.68</b>

### 0172 Miles City Elem

#### District #: 1

GTB General Fund (01-3120)	\$747,239.07
School Block Grant General Fund (01-3444)	\$106,891.64
School Block Grant Transportation Fund (10-3444)	\$823.17
SBG Combined Technology Fund (28-3445)	\$761.96
<b>Total Payment</b>	<b>\$855,715.84</b>

### 0173 Kircher Elem

#### District #: 3

School Block Grant General Fund (01-3444)	\$1,179.88
School Block Grant Transportation Fund (10-3444)	\$2,420.05
SBG Combined General Fund (01-3445)	\$30.34
<b>Total Payment</b>	<b>\$3,630.27</b>

### 0177 Trail Creek Elem

#### District #: 13

GTB General Fund (01-3120)	\$2,446.34
School Block Grant General Fund (01-3444)	\$962.30
SBG Combined Technology Fund (28-3445)	\$2.01
<b>Total Payment</b>	<b>\$3,410.65</b>

### 0179 Spring Creek Elem

#### District #: 16J

School Block Grant General Fund (01-3444)	\$756.43
School Block Grant Transportation Fund (10-3444)	\$0.19
SBG Combined Technology Fund (28-3445)	\$73.35
<b>Total Payment</b>	<b>\$829.97</b>

### 0182 Cottonwood Elem

#### District #: 38

School Block Grant General Fund (01-3444)	\$88.41
School Block Grant Transportation Fund (10-3444)	\$516.53
SBG Combined Non-Operating Fund (19-3445)	\$2.85
<b>Total Payment</b>	<b>\$607.79</b>

### 0187 Kinsey Elem

#### District #: 63

GTB General Fund (01-3120)	\$33,141.63
School Block Grant General Fund (01-3444)	\$4,319.36
School Block Grant Transportation Fund (10-3444)	\$746.69



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## May Payment

**FY2013-14**

### 0187 Kinsey Elem

**District #: 63**

SBG Combined Transportation Fund (10-3445) \$43.25

**Total Payment**

\$38,250.93

### 0189 S Y Elem

**District #: 83**

GTB General Fund (01-3120) \$959.22

School Block Grant General Fund (01-3444) \$909.92

**Total Payment**

\$1,869.14

### 0192 Custer County H S

**District #: 1**

GTB General Fund (01-3120) \$386,303.70

School Block Grant General Fund (01-3444) \$55,656.45

School Block Grant Transportation Fund (10-3444) \$918.73

SBG Combined Technology Fund (28-3445) \$1,902.65

**Total Payment**

\$444,781.53

### 1238 S H Elem

**District #: 86**

School Block Grant General Fund (01-3444) \$1,221.79

**Total Payment**

\$1,221.79

### Payment Summary:

GTB General Fund \$1,170,089.96

School Block Grant General Fund \$171,986.18

School Block Grant Transportation Fund \$5,425.36

SBG Combined General Fund \$30.34

SBG Combined Transportation Fund \$43.25

SBG Combined Non-Operating Fund \$2.85

SBG Combined Technology Fund \$2,739.97

GTB Retirement High School \$138,237.95

GTB Retirement Elementary \$239,376.14

Cty Retirement Block Grant Elementary \$3,671.02

Cty Retirement Block Grant High School \$1,736.40

County Transportation Block Grant \$4,306.17

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\$1,737,645.59